

Number OF Transactions: 5
Beneficiary Name: EAGLES OF GOLD COFFEE
 MERCHANTS LTD
Beneficiary IBAN: CY36005001340001341085027602
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
 LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/21	AYIOS DOMETIOS	13:41	5901067	638389	SuperAdmin	ADMIN	5.00	0.02	4.98
		14:42	5901596	524774	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47
2021/11/22	AYIOS DOMETIOS	08:50	5908390	643564	SuperAdmin	ADMIN	2.50	0.01	2.49
		09:42	5908845	368372	SuperAdmin	ADMIN	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/11/22	AYIOS DOMETIOS	09:45	5908877	343725	SuperAdmin	ADMIN	1.50	0.01	1.49
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
Total							12.00	0.06	11.94